

Fill in this information to identify the case:

Debtor Name Livingscapes LLC

United States Bankruptcy Court for the: Middle District of Tennessee



Case number: 3:20bk-03561

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: February

Date report filed: 03/16/2021
MM/DD/YYYY

Line of business: Landscape Construction

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: James Livingston

Original signature of responsible party

Printed name of responsible party

James Livingston

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 43,329.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 92,058.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 61,795.00

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 30,263.00

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 73,592.00

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(Exhibit E)

\$ _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables**\$ 21,235.00

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

8

27. What is the number of employees as of the date of this monthly report?

9**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ _____

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ _____

30. How much have you paid this month in other professional fees?

\$ 350.00

31. How much have you paid in total other professional fees since filing the case?

\$ 2,800.00**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>40,960.00</u>	—	\$ <u>92,058.00</u>	=	\$ <u>51,098.00</u>
33. Cash disbursements	\$ <u>85,538.00</u>	—	\$ <u>61,795.00</u>	=	\$ <u>-23,743.00</u>
34. Net cash flow	\$ <u>-44,578.00</u>	—	\$ <u>30,263.00</u>	=	\$ <u>74,841.00</u>

35. Total projected cash receipts for the next month:

\$ 21,235.00

36. Total projected cash disbursements for the next month:

- \$ 87,126.00

37. Total projected net cash flow for the next month:

= \$ 65,891.00

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Livingscapes Inc

Profit and Loss

February 2021

	TOTAL
Income	
40100 Unapplied Cash Payment Income	1,416.25
41000 Sales of Product Income	28,767.86
42000 Services	61,874.37
Total Income	\$92,058.48
GROSS PROFIT	\$92,058.48
Expenses	
60000 Advertising & Marketing	99.00
60100 Car & Truck	
60130 Auto Repair	3,925.18
Total 60100 Car & Truck	3,925.18
60200 Bank Charges & Fees	570.24
60600 Contractors	8,848.90
61100 Insurance	
61110 General Liability Insurance	1,667.47
61170 Medical / Health Insurance	637.00
Total 61100 Insurance	2,304.47
61400 Meals & Entertainment	
61420 Meals - Officers Only	49.42
61430 Meals - Employees (Meetings)	89.98
Total 61400 Meals & Entertainment	139.40
61600 Office Expenses	774.99
61700 Office Supplies & Software	46.55
62000 Legal & Professional Services	
62010 Accounting & Administrative	350.00
62030 Attorneys & Legal Fees	2,586.50
Total 62000 Legal & Professional Services	2,936.50
62100 Shipping, Freight & Delivery	281.12
62200 Rent & Lease (Buildings)	2,510.93
62400 Repairs & Maintenance	1,748.57
62500 Materials & Supplies	7,268.64
62600 Telephone & Internet	
62620 Cell Phone	76.33
Total 62600 Telephone & Internet	76.33
63100 Utilities	130.14
63210 Salaries & Wages	
63221 Wages (Hourly) - Regular Pay	29,714.67
Total 63210 Salaries & Wages	29,714.67
67010 Dump & Waste Management	164.47
67300 Fuel	254.97
Total Expenses	\$61,795.07
NET OPERATING INCOME	\$30,263.41
NET INCOME	\$30,263.41

Livingscapes Exhibit C

Date	Type	Total
12/24/2020	Payment	315.00
12/23/2020	Payment	175.00
12/23/2020	Payment	405.00
12/22/2020	Payment	100.00
12/22/2020	Payment	1,775.00
12/22/2020	Payment	1,590.00
12/22/2020	Payment	1,420.00
12/22/2020	Payment	846.25
12/22/2020	Payment	745.00
12/22/2020	Payment	510.00
12/22/2020	Payment	345.00
12/19/2020	Payment	645.00
12/16/2020	Payment	342.00
12/15/2020	Payment	1,900.00
12/15/2020	Payment	6,550.00
12/15/2020	Payment	1,085.00
12/15/2020	Payment	721.25
12/15/2020	Payment	520.00
12/15/2020	Payment	50.00
12/13/2020	Payment	670.00
12/12/2020	Payment	440.00
12/12/2020	Payment	1,885.00
12/11/2020	Payment	945.00
12/10/2020	Payment	100.00
12/10/2020	Payment	950.00
12/10/2020	Payment	902.00
12/10/2020	Payment	360.00
12/09/2020	Payment	195.00
12/09/2020	Payment	3,705.00
12/09/2020	Payment	2,413.75
12/09/2020	Payment	925.00
12/09/2020	Payment	330.00
12/08/2020	Payment	4,055.00
12/07/2020	Payment	455.00
12/07/2020	Payment	595.00
12/06/2020	Payment	1,679.50
12/04/2020	Payment	1,430.00
12/02/2020	Payment	438.75
12/02/2020	Payment	685.00
12/02/2020	Payment	180.00
12/02/2020	Payment	400.00
12/02/2020	Payment	425.00
12/02/2020	Payment	481.25
12/02/2020	Payment	655.00
12/02/2020	Payment	920.00
12/02/2020	Payment	1,100.00
12/02/2020	Payment	2,977.00
12/02/2020	Payment	10,819.00

Livingscapes Exhibit D

Date	Type	Payee	Category	Memo	Total	Attachments
02/26/2021	Expense		Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	84.00	
02/26/2021	Expense		Repairs & Maintenance	CHARLOTTE PIKE AQUAJET AUT 7008 CHARLOTTE PIKE AQUAJET AUTO WA NASHVILLE TN 22521 Card#2282	10.00	
02/26/2021	Expense		Fuel	BROWNSVILLE TN SHELL SERVICE S BROWNSVILLE TN 22621 105737319910 Card#2282	7.10	
02/26/2021	Expense		Fuel	BROWNSVILLE TN SHELL SERVICE S BROWNSVILLE TN 22621 105737315207 Card#2282	18.10	
02/26/2021	Expense		Bank Charges & Fees	Service Charge IN RECUR PMTS 310 PENN NATIONAL IN RECUR PMTS 3100193796	14.75	
02/26/2021	Expense	Penn National Insurance	General Liability Insurance	C230961349 LIVINGSCAPES INC	1,549.97	
02/26/2021	Expense	NASHVILLE NURSERY	Materials & Supplies	2443478 TN 11421 Card#2282	65.55	
02/26/2021	Expense		Bank Charges & Fees	Paid Item Fee	38.00	
02/26/2021	Expense		Bank Charges & Fees	PaidReturn Item Fee	38.00	

02/26/2021	Expense		Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	1,094.30
02/25/2021	Expense	STONETRE E MULCH	Materials & Supplies	HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 12821 Card#2282	330.75
02/25/2021	Expense		Repairs & Maintenance	CITY BL HENDRIX WIR 1551 W GATE CITY BL HENDRIX WIRE NC 22421 Card#2282	875.00
02/24/2021	Expense	Quick Stop	Fuel	STOP BROWNSVILLE TN 1 O&Z QUICK STOP BROWNSVILLE TN 13121 103114963372 Card#2282	4.46
02/24/2021	Expense		Materials & Supplies	FREIGHT T NASHVILLE TN 2 HARBOR FREIGHT T NASHVILLE TN 22421 002086 Card#2282	17.46
02/24/2021	Expense		Fuel	SUPERCENTER # BROWNSVILLE TN WM SUPERCENTER # BROWNSVILLE TN 22321 536393 Card#2282	87.51
02/24/2021	Expense	Quick Stop	Fuel	STOP BROWNSVILLE TN 1 O&Z QUICK STOP BROWNSVILLE TN 13121 103114963372 Card#2282	7.19

02/23/2021	Expense	AMAZON	Office Expenses	Amazon.com*NO 5J 440 Terry Ave N Amazon.com*NO 5J Amzn.combill WA 22221 Card#2282 STOP BROWNSVILLE TN 1 O&Z QUICK STOP BROWNSVILLE TN 13121 103114963372	18.55
02/23/2021	Expense	Quick Stop	Food	Card#2282 STOP BRIDGE PIKE THE UPS ST 73 WHITE BRIDGE PIKE THE UPS STORE 2 NASHVILLE TN 20421 Card#2282 STOP BROWNSVILLE TN 1 O&Z QUICK STOP BROWNSVILLE TN 13121 103114963372	7.42
02/23/2021	Expense	UPS STORE	Shipping, Freight & Delivery	Card#2282 STOP BROWNSVILLE TN 1 O&Z QUICK STOP BROWNSVILLE TN 13121 103114963372 Card#2282 MURFREE NASHVILLE AUTOZONE 1007 MURFREE NASHVILLE TN 12721 012712518280 Card#2282 MURFREE NASHVILLE AUTOZONE 1007 MURFREE NASHVILLE TN 12721 012712518280 Card#2282 LIVINGSCAPES PAYROLL 190AWWV 190AWWV LIVINGSCAPES PAYROLL 190AWWV 1582663830 LIVINGSCAPES	40.92
02/23/2021	Expense	Quick Stop	Fuel	Card#2282 MURFREE NASHVILLE AUTOZONE 1007 MURFREE NASHVILLE TN 12721 012712518280 Card#2282 MURFREE NASHVILLE AUTOZONE 1007 MURFREE NASHVILLE TN 12721 012712518280 Card#2282 LIVINGSCAPES PAYROLL 190AWWV 190AWWV LIVINGSCAPES PAYROLL 190AWWV 1582663830 LIVINGSCAPES	10.31
02/23/2021	Expense	AUTOZONE	Repairs & Maintenance	Card#2282 MURFREE NASHVILLE AUTOZONE 1007 MURFREE NASHVILLE TN 12721 012712518280 Card#2282 LIVINGSCAPES PAYROLL 190AWWV 190AWWV LIVINGSCAPES PAYROLL 190AWWV 1582663830 LIVINGSCAPES	87.62
02/23/2021	Expense	AUTOZONE	Repairs & Maintenance	Card#2282 LIVINGSCAPES PAYROLL 190AWWV 190AWWV LIVINGSCAPES PAYROLL 190AWWV 1582663830 LIVINGSCAPES	180.28
02/22/2021	Expense		Wages (Hourly) - Regular Pay	190AWWV 1582663830 LIVINGSCAPES	1,310.78

02/22/2021	Expense	Medical / Health Insurance	FARM BUREAU HEAL TN PAPER 63924 FARM BUREAU HEAL TN PAPER 6392463 0000063576 JAMES W *LIVINGSTON SHELL SERVICE S NASHVILLE TN 22 SHELL SERVICE S NASHVILLE TN 22021 105108727084	637.00
02/22/2021	Expense	Fuel	Card#2282	30.42
02/19/2021	Expense	QuickBooks Payments	System recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily. NES POWER UTILITY 7041 S JAMES NES POWER UTILITY 7041 S JAMES LIVINGSTON	0.90
02/19/2021	Expense	Bank Charges & Fees	PaidReturn Item Fee	38.00
02/19/2021	Expense	Bank Charges & Fees	Paid Item Fee	38.00
02/19/2021	Expense	Bank Charges & Fees	Paid Item Fee	38.00
02/19/2021	Expense	Bank Charges & Fees	Paid Item Fee	38.00
02/19/2021	Expense	Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	67.50
02/19/2021	Expense	Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	188.74

02/19/2021	Expense		Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	238.46
02/19/2021	Expense		Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	345.36
02/18/2021	Expense	LOWE'S	Materials & Supplies	7034 CHARL NASHVILL LOWE'S #629 7034 CHARL NASHVILLE TN 21821 036694 Card#2282 THE HOME DEPOT # NASHVILLE TN 2 THE HOME DEPOT # NASHVILLE TN	85.13
02/18/2021	Expense	HOME DEPOT	Materials & Supplies	21721 002336 Card#2282 SUPERCENTER # NASHVILLE TN 2 WM SUPERCENTER # NASHVILLE TN 21721 545900 Card#2282 MAPCO 3219 NASHVILLE TN 12221 0 MAPCO 3219 NASHVILLE TN 12221 005607 Card#2282	87.59
02/18/2021	Expense		Office Expenses	21721 545900 Card#2282 MAPCO 3219 NASHVILLE TN 12221 0 MAPCO 3219 NASHVILLE TN 12221 005607 Card#2282	38.01
02/18/2021	Expense	MAPCO	Fuel	1230 W MOREHEAD ST HUSEBY LLC 7 1230 W MOREHEAD ST HUSEBY LLC 7049382119 NC 21721 Card#2282 111 Dean St THE WEDGE SHOP TAUN 111 Dean St THE WEDGE SHOP TAUNTON MA 21521 Card#2282	23.06
02/17/2021	Expense		Attorneys & Legal Fees	7049382119 NC 21721 Card#2282 111 Dean St THE WEDGE SHOP TAUN 111 Dean St THE WEDGE SHOP TAUNTON MA 21521 Card#2282	1,286.50
02/16/2021	Expense		Auto Repair	MA 21521 Card#2282	1,649.99

02/16/2021	Expense	Hardees	Meals - Officers Only	1501876 N 1000 ACORN DR HARDEES 1501876 NASHVILLE TN 21321 Card#2282	5.57
02/16/2021	Expense		Disputed Charge with bank	OKCUPID.COM 64 8300 DOUGLAS AVE OKCUPID.COM 646-450-7073 TX 21321 Card#2282	119.99
02/16/2021	Expense		Fuel	104778664949 Card#2282	2.01
02/16/2021	Expense	AMAZON	Office Expenses	Amazon.com*ZS6 Y 440 Terry Ave N Amazon.com*ZS6 Y Amzn.combill WA 21421 Card#2282	98.27
02/16/2021	Expense	AMAZON	Tires	Amazon.com*XN 7E 440 Terry Ave N Amazon.com*XN 7E Amzn.combill WA 21521 Card#2282	532.65
02/16/2021	Expense	STONETRE E MULCH	Materials & Supplies	HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 12821 Card#2282	551.25
02/15/2021	Expense	QuickBooks Payments	Bank Charges & Fees	System recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.	5.02
02/12/2021	Expense		Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	2,784.35

02/12/2021	Expense		Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	82.50
02/12/2021	Expense		Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	1,914.03
02/11/2021	Expense	STONETRE E MULCH	Materials & Supplies	HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 12821 Card#2282	490.00
02/11/2021	Expense		Meals - Officers Only	Avenue SQ *HUGH-BA 401-451 49th Avenue SQ *HUGH-BABY'S Nashville TN 21021 Card#2282	10.44
02/11/2021	Expense		Materials & Supplies	8505 Gulana Ave, 6110 FINTEL.IO 8505 Gulana Ave, 6110 FINTEL.IO PLAYA DEL REY CA 21021 Card#2282	74.25
02/11/2021	Expense	USHIP.COM	Shipping, Freight & Delivery	205 E Riverside Dr USHIP.COM* I 205 E Riverside Dr USHIP.COM* ID40 8006987447 TX 21021 Card#2282	216.99
02/11/2021	Expense		Materials & Supplies	VENMO PAYMENT 3264681992 S JAME VENMO PAYMENT 3264681992 S JAMES LIVINGSTON	200.00
02/11/2021	Expense	MOBILE MINI	Rent & Lease (Buildings)	MOBILE MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	143.42

02/10/2021	Expense		Repairs & Maintenance	CHARLOTTE PIKE O'REILLY AU 5714 CHARLOTTE PIKE O'REILLY AUTO P NASHVILLE TN 12521 Card#2282	30.25
02/10/2021	Expense		Attorneys & Legal Fees	FEE PAYMENT 150100050 QUARTERLY FEE PAYMENT 1501000502 JAMES LIVINGSTON S NASHVILLE TN 21 SHELL SERVICE S NASHVILLE TN 21021 104178515943 Card#2282	1,300.00
02/10/2021	Expense		Fuel	S NASHVILLE TN 21 SHELL SERVICE S NASHVILLE TN 21021 104108725740 Card#2282	5.40
02/10/2021	Expense		Fuel	DICKENS TURF AND NASHVILLE TN 2 DICKENS TURF AND NASHVILLE TN 21021 002735 Card#2282	5.58
02/10/2021	Expense	DICKENS TURF & LANDSCAP E SUPPLY	Materials & Supplies	CO NASHVILLE TN 21 BP#8774606MAP CO NASHVILLE TN 21021 104186670567 Card#2282	491.62
02/10/2021	Expense	BP	Fuel	HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 12821 Card#2282	2.43
02/10/2021	Expense	STONETRE E MULCH	Materials & Supplies	HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 12821 Card#2282	1,102.50
02/09/2021	Expense	STONETRE E MULCH	Materials & Supplies	HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 12821 Card#2282	882.00

02/09/2021	Expense	Mid-TENN FORD	Auto Repair	20821 Card#2282 400 Rutherford St MOSS MOTORS 8 400 Rutherford St MOSS MOTORS 800- 667-7872 CA 20921 Card#2282 MOBILE MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON 7700 EASTPORT PARKW BRITISH PAR 7700 EASTPORT PARKW BRITISH PARTS N 5038642001 OR 12921 Card#2282 211 S Akard Rm 1210 ATT*BILL PAYMEN 800- 288-2020 TX 20821 Card#2282 OLD Transfer from *236 to *655	207.75
02/09/2021	Expense	MOSS MOTORS	Auto Repair	20921 Card#2282 MOBILE MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON 7700 EASTPORT PARKW BRITISH PAR 7700 EASTPORT PARKW BRITISH PARTS N 5038642001 OR 12921 Card#2282 211 S Akard Rm 1210 ATT*BILL PAYMEN 800- 288-2020 TX 20821 Card#2282 OLD Transfer from *236 to *655	230.09
02/09/2021	Expense	MOBILE MINI	Rent & Lease (Buildings)	1860748362 JAMES LIVINGSTON 7700 EASTPORT PARKW BRITISH PAR 7700 EASTPORT PARKW BRITISH PARTS N 5038642001 OR 12921 Card#2282 211 S Akard Rm 1210 ATT*BILL PAYMEN 800- 288-2020 TX 20821 Card#2282 OLD Transfer from *236 to *655	153.67
02/09/2021	Expense	British Parts	Materials & Supplies	5038642001 OR 12921 Card#2282 211 S Akard Rm 1210 ATT*BILL PAYMEN 800- 288-2020 TX 20821 Card#2282 OLD Transfer from *236 to *655	44.00
02/09/2021	Expense	AT&T	Cell Phone	20821 Card#2282 OLD Transfer from *236 to *655	76.33
02/08/2021	Expense		Pinnacle Payroll *2655	OLB Transfer from *236 to *655 Transfer System recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.	8,800.00
02/08/2021	Expense	QuickBooks Payments	Bank Charges & Fees	DiscountRateFee, fee-type: Daily. 629 OLD HICKORY ATM Withdrawal 629 OLD HICKORY BLVD NASHVILLE TN 20621 020622109352 Card#2282	5.09
02/08/2021	Expense		Materials & Supplies	020622109352 Card#2282	23.50

02/08/2021	Expense	All Brothers Truck Repair	Isuzu Brakes	DICKERSON PIKE ALL BROTHER 3716 DICKERSON PIKE ALL BROTHERS TR NASHVILLE TN 20421 Card#2282	336.87
02/08/2021	Expense		Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	1,710.60
02/08/2021	Expense		Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	2,834.98
02/08/2021	Expense	SAMARA FARMS	Materials & Supplies	SAMARA FARMS LLC SALE 921598620 SAMARA FARMS LLC SALE 9215986202 JAMES LIVINGSTON System received fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.	210.00
02/07/2021	Expense	QuickBooks Payments	Bank Charges & Fees	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	5.48
02/05/2021	Expense		Wages (Hourly) - Regular Pay	PIKE WHITTS BBQ HA 5310 HARDING PIKE WHITTS BBQ HARD NASHVILLE TN 20421 Card#2282	287.50
02/05/2021	Expense	HART ACE HARDWARE	Materials & Supplies		7.70

02/05/2021	Expense	Snark Media	Advertising & Marketing	HUNTINGTON PL IN *SNARK MED 139 HUNTINGTON PL IN *SNARK MEDIA 615- 6969119 TN 20421 Card#2282	99.00
02/05/2021	Expense	ShortSqueeze.com	Office Supplies & Software	STE 198 SHORTSQU 3965 W 83RD ST STE 198 SHORTSQUEEZ E.CO 816- 9452244 KS 20421 Card#2282	39.99
02/05/2021	Expense	STONETREE MULCH	Materials & Supplies Bank	HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 12821 Card#2282	330.75
02/05/2021	Expense		Charges & Fees Bank	Paid Item Fee	38.00
02/05/2021	Expense		Charges & Fees Bank	Paid Item Fee	38.00
02/05/2021	Expense		Charges & Fees	Paid Item Fee	38.00
02/05/2021	Expense	Waste Management	Dump & Waste Management	MANAGEMENT INTERNET 90490 WASTE MANAGEMENT INTERNET 9049038216 S LIVINGSTON JAMES	164.47
02/05/2021	Expense	UPS STORE	Shipping, Freight & Delivery	BRIDGE PIKE THE UPS ST 73 WHITE BRIDGE PIKE THE UPS STORE 2 NASHVILLE TN 20421 Card#2282	23.21
02/05/2021	Expense		Fuel	SHELL SERVICE S NASHVILLE TN 20421 103578569242 Card#2282	18.29

02/04/2021	Expense	STONETRE E MULCH	Materials & Supplies	OLD HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 12821 Card#2282 System recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.	275.62
02/04/2021	Expense	MOBILE MINI	Rent & Lease (Buildings)	8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	113.84
02/03/2021	Expense	GOOGLE	Office Supplies & Software	GOOGLE.COM GOOGLE*GSUIT E L I CC GOOGLE.COM GOOGLE*GSUIT E L INTERNET CA 20221 Card#2282	6.56
02/03/2021	Expense	HART ACE HARDWAR E	Materials & Supplies	PIKE WHITTS BBQ HA 5310 HARDING PIKE WHITTS BBQ HARD NASHVILLE TN 20221 Card#2282	7.70
02/03/2021	Expense	Farm Bureau	Medical / Health Insurance	HEAL TN PAPER 21191 FARM BUREAU HEAL TN PAPER 2119179 0000063576 JAMES W *LIVINGSTON	74.75
02/03/2021	Expense	QuickBooks Payments	Bank Charges & Fees	System recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.	54.06
02/03/2021	Expense	STONETRE E MULCH	Materials & Supplies	OLD HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 12821 Card#2282 System recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.	661.50
02/02/2021	Expense	QuickBooks Payments	Bank Charges & Fees	System recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.	94.94

02/02/2021	Expense	ADVANCE AUTO	Repairs & Maintenance	CHARLOTTE PIKE ADVANCE AUT 6399 CHARLOTTE PIKE ADVANCE AUTO PA NASHVILLE TN 20121 Card#2282	44.22
02/02/2021	Expense	ADVANCE AUTO	Repairs & Maintenance	CHARLOTTE PIKE ADVANCE AUT 6399 CHARLOTTE PIKE ADVANCE AUTO PA NASHVILLE TN 20121 Card#2282	107.05
02/02/2021	Expense	GIB FINANCIAL GROUP	Accounting & Administrative	Signature POS Debit 0201 TN 877- Signature POS Debit 0201 TN 877-417-4551 SQ *GLB FINANCIAL G SEQ	350.00
02/02/2021	Expense	JIM'N NICKS BBQ	Meals - Officers Only	CHARLOTTE PIKE O'REILLY AU 5714 CHARLOTTE PIKE O'REILLY AUTO P NASHVILLE TN 20121 Card#2282	22.48
02/02/2021	Expense		Repairs & Maintenance	CHARLOTTE PIKE O'REILLY AU 5714 CHARLOTTE PIKE O'REILLY AUTO P NASHVILLE TN 12521 Card#2282	8.18
02/02/2021	Expense	Penn National Insurance	General Liability Insurance	IN RECUR PMTS 310 PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCAPES INC	117.50
02/01/2021	Expense	QuickBooks Payments	Bank Charges & Fees	System recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.	10.00

02/01/2021	Expense	Repairs & Maintenance Equipment	CHARLOTTE PIKE O'REILLY AU 5714 CHARLOTTE PIKE O'REILLY AUTO P NASHVILLE TN 12521 Card#2282	97.81
02/01/2021	Expense	Repairs & Maintenance Equipment	CHARLOTTE PIKE O'REILLY AU 5714 CHARLOTTE PIKE O'REILLY AUTO P NASHVILLE TN 12521 Card#2282	50.36
02/01/2021	Expense	British Parts	Materials & Supplies 5038642001 OR 12921 Card#2282	179.00
02/01/2021	Expense	Quick Stop	Fuel STOP BROWNSVILLE TN 1 O&Z QUICK STOP BROWNSVILLE TN 13121 103114963372 Card#2282	9.03
02/01/2021	Expense	Quick Stop	Fuel STOP BROWNSVILLE TN 1 O&Z QUICK STOP BROWNSVILLE TN 13121 103114963372 Card#2282	8.19
02/01/2021	Expense		Fuel SHELL SERVICE S NASHVILLE TN 20 SHELL SERVICE S NASHVILLE TN 20121 103208725622 Card#2282	21.23
02/01/2021	Expense		Wages (Hourly) - Regular Pay LIVINGS PAYROLL 190AWV 190AWV LIVINGS PAYROLL 190AWV 1582663830 LIVINGSCAPES	1,336.05

02/01/2021	Expense		Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	1,310.76
02/01/2021	Expense		Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGSCAPES	82.50
02/01/2021	Expense	Taco Bell	Meals - Officers Only	CHARLOTTE PK. TACO BELL #0 6540 CHARLOTTE PK. TACO BELL #0201 NASHVILLE TN 13021 Card#2282	6.54
02/01/2021	Expense	Walgreens	Meals - Employees (Meetings)	CHARLOTTE PIKE WALGREENS # 5600 CHARLOTTE PIKE WALGREENS #4707 NASHVILLE TN 13021 Card#2282	89.98
02/01/2021	Expense	MCDONALD'S	Meals - Officers Only	HURRICANE MIL MCDONALD'S F1420 HURRICANE MIL TN 13121 579723 Card#2282	4.39
02/01/2021	Expense	STONETREE MULCH	Materials & Supplies	HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 12821 Card#2282	661.50
02/01/2021	Expense		Machinery & Equipment - Rental	Tennessee Contr 600 51ST AVE N Tennessee Contr 615-292-2989 TN 11821 Card#2282	238.60

			CHARLOTTE PIKE ADVANCE AUT 6399 CHARLOTTE PIKE ADVANCE AUTO PA		
02/01/2021	Expense	ADVANCE AUTO	Repairs & Maintenance Batteries	NASHVILLE TN 20121 Card#2282	257.80
				2535 North First Str eBay O*10- 2535 North First Str eBay O*10- 06504 San Jose CA 20121	
02/01/2021	Expense		Materials & Supplies	Card#2282	152.40

Livingscapes Exhibit F

Date	Transaction Type	Terms	Property	Due Date	Open Balance
02/01/2021	Invoice	Net 15	A-M	02/16/2021	126.00
					\$ 126.00
08/02/2020	Invoice	Net 15	A_M	08/17/2020	495.00
12/07/2020	Invoice	Net 15		12/22/2020	345.00
					\$ 840.00
11/18/2020	Invoice	Net 15	AM	12/03/2020	570.00
					\$ 570.00
11/07/2020	Invoice	Net 15	A-M	11/22/2020	525.00
					\$ 525.00
11/08/2020	Invoice	Net 15	A-M	11/23/2020	398.00
11/18/2020	Invoice	Net 15		12/03/2020	2,173.50
12/06/2020	Invoice	Net 15		12/21/2020	895.00
02/01/2021	Invoice	Net 15		02/16/2021	850.00
					\$ 4,316.50
01/28/2021	Invoice	Net 15	A-M	02/12/2021	879.00
02/01/2021	Invoice	Net 15		02/16/2021	1,596.50
					\$ 2,475.50
02/01/2021	Invoice	Net 15	A-M	02/16/2021	50.00
					\$ 50.00
01/16/2021	Invoice	Net 15	A-M	01/31/2021	447.79
					\$ 447.79
06/07/2020	Invoice	Due on receipt	A-M	06/07/2020	2,097.00
					\$ 2,097.00
02/01/2021	Invoice	Net 15	A-M	02/16/2021	846.50
					\$ 846.50
01/12/2021	Invoice	Net 15	A-M	01/27/2021	50.00
					\$ 50.00
01/17/2021	Invoice	Net 15	A-M	02/01/2021	80.00
					\$ 80.00

02/01/2021	Invoice	Net 15	A-M	02/16/2021	392.50
					\$ 392.50
08/02/2020	Invoice	Net 15	A-M	08/17/2020	80.00
08/24/2020	Invoice	Net 15		09/08/2020	160.00
09/27/2020	Invoice	Net 15		10/12/2020	644.50
11/08/2020	Invoice	Net 15		11/23/2020	200.00
12/09/2020	Invoice	Net 15		12/24/2020	80.00
01/12/2021	Invoice	Net 15		01/27/2021	40.00
01/28/2021	Invoice	Net 15		02/12/2021	40.00
					\$ 1,244.50
08/24/2020	Invoice	Net 15	A-M	09/08/2020	160.00
09/27/2020	Invoice	Net 15		10/12/2020	265.00
					\$ 425.00
11/08/2020	Invoice	Net 15	A-M	11/23/2020	263.00
12/09/2020	Invoice	Net 15		12/24/2020	343.00
01/12/2021	Invoice	Net 15		01/27/2021	80.00
02/01/2021	Invoice	Net 15		02/16/2021	232.00
					\$ 918.00
01/12/2021	Invoice	Net 15	A-M	01/27/2021	541.00
					\$ 541.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	290.00
02/01/2021	Invoice	Net 15		02/16/2021	270.50
					\$ 560.50
04/08/2019	Invoice	Net 15	A-M	04/23/2019	379.00
12/16/2019	Invoice	Net 15		12/31/2019	80.00
06/14/2020	Invoice	Net 15		06/29/2020	40.00
					\$ 499.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	325.00
					\$ 325.00
01/28/2021	Invoice	Net 15	A-M	02/12/2021	1,165.00
					\$ 1,165.00
08/02/2020	Invoice	Net 15	A-M	08/17/2020	438.75
12/09/2020	Invoice	Net 15		12/24/2020	508.75
02/01/2021	Payment			02/01/2021	-1,416.25
					-\$ 468.75
01/28/2021	Invoice	Net 15	A-M	02/12/2021	1,899.00

					\$ 1,899.00
11/08/2020	Invoice	Net 15	A-M	11/23/2020	378.50
					\$ 378.50
02/01/2021	Invoice	Net 15	A-M	02/16/2021	931.54
					\$ 931.54
					\$ 21,235.08



150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428



RETURN SERVICE REQUESTED

Account
Livingscapes LLC
XXXXXXXX1236

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 2/01/21 \$ 35,041.89	Summary		
Balance 2/28/21 \$ 73,045.03	Credits	+\$91,966.48	
	Interest	+\$.00	
	Debits	-\$53,963.34	

Credit Transactions

Deposits

2/01	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	325.00
2/02	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	10,193.32
2/03	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	13,183.83
2/03	Regular Deposit	7,870.25
2/04	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	16,558.25
2/08	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	548.00
2/09	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	509.00
2/16	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	502.00
2/22	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	90.00
2/22	Regular Deposit	42,186.83
Total Credits		\$91,966.48

Declutter Your Desk with eStatements

Paper statements take up space and use natural resources. If you're still getting statements in the mail, you can go green and reduce clutter when you sign up for "online with email" delivery in Pinnacle's Online Banking. Statements are readily accessible in Online Banking for 24 months. If you need to keep statements for a longer period of time, you can save them to your computer. To learn how to set up online delivery, visit PNFP.com/eStatements.



asbk-03561

Doc 39

Filed 03/18/21

Entered 03/18/21 09:26:51

Desc Main



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

Debit Transactions

Other Debits

2/01	MCDONALD'S F1420 HURRICANE MIL TN 013121 579723 Card#2282	4.39
2/01	6540 CHARLOTTE PK. TACO BELL #0201 NASHVILLE TN 013021 Card#2282	6.54
2/01	O&Z QUICK STOP BROWNSVILLE TN 013121 103114960978 Card#2282	8.19
2/01	O&Z QUICK STOP BROWNSVILLE TN 013121 103114963372 Card#2282	9.03
2/01	SHELL SERVICE S NASHVILLE TN 020121 103208725622 Card#2282	21.23
2/01	O'REILLY AUTO P NASHVILLE TN 013021 103044542326 Card#2282	50.36
2/01	5600 CHARLOTTE PIKE WALGREENS #4707 NASHVILLE TN 013021 Card#2282	89.98
2/01	O'REILLY AUTO P NASHVILLE TN 013021 103044548147 Card#2282	97.81
2/01	2535 North First Str eBay O*10-06504 San Jose CA 020121 Card#2282	152.40
2/01	7700 EASTPORT PARKW BRITISH PARTS N 5038642001 OR 012921 Card#2282	179.00
2/01	600 51ST AVE N Tennessee Contr 615-292-2989 TN 012921 Card#2282	238.60
2/01	ADVANCE AUTO PAR NASHVILLE TN 013121 501833 Card#2282	257.80
2/01	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 012921 Card#2282	661.50
2/01	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	3.25
2/02	5714 CHARLOTTE PIKE O'REILLY AUTO P NASHVILLE TN 020121 Card#2282	8.18
2/02	7004 Charlotte Pike 4007 JNN CHARLO NASHVILLE TN 020121 Card#2282	22.48
2/02	6399 CHARLOTTE PIKE ADVANCE AUTO PA NASHVILLE TN 020121 Card#2282	44.22
2/02	6399 CHARLOTTE PIKE ADVANCE AUTO PA NASHVILLE TN 020121 Card#2282	107.05
2/02	845 BELL RD IN *GLB FINANCI 615-5330817 TN 020121 Card#2282	350.00
2/02	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
2/02	PENN NATIONAL IN RECUR PMTS 8000271667 C230961349 LIVINGSTON JAMES	117.50
2/03	CC GOOGLE.COM GOOGLE*GSUITE L INTERNET CA 020221 Card#2282	6.56
2/03	5310 HARDING PIKE WHITTS BBQ HARD NASHVILLE TN 020221 Card#2282	7.70
2/03	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 020221 Card#2282	661.50
2/03	FARM BUREAU HEAL TN PAPER 2119179 0000063576 JAMES W *LIVINGSTON	74.75
2/03	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	94.94
2/04	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 020321 Card#2282	275.62
2/04	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	54.06
2/04	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	113.84
2/05	5310 HARDING PIKE WHITTS BBQ HARD NASHVILLE TN 020421 Card#2282	7.70
2/05	SHELL SERVICE S NASHVILLE TN 020421 103578569242 Card#2282	18.29
2/05	73 WHITE BRIDGE PIKE THE UPS STORE 2 NASHVILLE TN 020421 Card#2282	23.21
2/05	3965 W 83RD ST STE 198 SHORTSQUEEZE.CO 816-9452244 KS 020421 Card#2282	39.99
2/05	139 HUNTINGTON PL IN *SNARK MEDIA 615-6969119 TN 020421 Card#2282	99.00
2/05	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 020421 Card#2282	330.75
2/05	WASTE MANAGEMENT INTERNET 9049038216 S LIVINGSTON JAMES	164.47
2/08	ATM Withdrawal 629 OLD HICKORY BLVD NASHVILLE TN 020621 020622109352 Card#2282	23.50
2/08	3716 DICKERSON PIKE ALL BROTHERS TR NASHVILLE TN 020421 Card#2282	336.87
2/08	OLB Transfer from *236 to *655 Transfer	8,800.00
2/08	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	5.48

2/08	SAMARA FARMS LLC SALE 9215986202 JAMES LIVINGSTON	210.00
2/09	7700 EASTPORT PARKW GOODPARTSIN 6107774457 PA 020821 Card#2282	44.00
2/09	211 S Akard Rm 1210 ATT*BILL PAYMEN 800-288-2020 TX 020821 Card#2282	76.33
2/09	1319 FOSTER AVENUE MID-TENN FORD T NASHVILLE TN 020821 Card#2282	207.75
2/09	400 Rutherford St MOSS MOTORS 800-667-7872 CA 020921 Card#2282	230.09
2/09	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 020821 Card#2282	882.00
2/09	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	5.09
2/09	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	153.67
2/10	BP#8774606MAPCO NASHVILLE TN 021021 104186670567 Card#2282	2.43
2/10	SHELL SERVICE S NASHVILLE TN 021021 104178515943 Card#2282	5.40
2/10	SHELL SERVICE S NASHVILLE TN 021021 104108725740 Card#2282	5.58
2/10	5714 CHARLOTTE PIKE O'REILLY AUTO P NASHVILLE TN 020921 Card#2282	30.25
2/10	DICKENS TURF AND NASHVILLE TN 021021 002735 Card#2282	491.62
2/10	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 020921 Card#2282	1,102.50
2/10	OLB Transfer from *236 to *655 Transfer	9,700.00
2/10	QUARTERLY FEE PAYMENT 0000 1501000502 JAMES LIVINGSTON	1,300.00
2/11	401-451 49th Avenue SQ *HUGH-BABY'S Nashville TN 021021 Card#2282	10.44
2/11	8505 Gulana Ave, 6110 FINTEL.IO PLAYA DEL REY CA 021021 Card#2282	74.25
2/11	205 E Riverside Dr USHIP.COM* ID40 8006987447 TX 021021 Card#2282	216.99
2/11	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 021021 Card#2282	490.00
2/11	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	143.42
2/11	VENMO PAYMENT 3264681992 S JAMES LIVINGSTON	200.00
2/16	SHELL SERVICE S NASHVILLE TN 021621 104778664949 Card#2282	2.01
2/16	1000 ACORN DR HARDEES 1501876 NASHVILLE TN 021321 Card#2282	5.57
2/16	440 Terry Ave N Amazon.com*ZS6Y Amzn.com/bill WA 021421 Card#2282	98.27
2/16	8300 DOUGLAS AVE OKCUPID.COM 646-450-7073 TX 021321 Card#2282	119.99
2/16	440 Terry Ave N Amazon.com*XN7E Amzn.com/bill WA 021521 Card#2282	532.65
2/16	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 021221 Card#2282	551.25
2/16	111 Dean St THE WEDGE SHOP TAUNTON MA 021521 Card#2282	1,649.99
2/16	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	5.02
2/17	1230 W MOREHEAD ST HUSEBY LLC 7049382119 NC 021721 Card#2282	1,286.50
2/18	MAPCO 3065 NASHVILLE TN 021721 005019 Card#2282	23.06
2/18	WM SUPERCENTER # NASHVILLE TN 021721 545900 Card#2282	38.01
2/18	LOWE'S #629 7034 CHARL NASHVILLE TN 021821 036694 Card#2282	85.13
2/18	THE HOME DEPOT # NASHVILLE TN 021721 002336 Card#2282	87.59
2/19	NES POWER UTILITY 0000007041 S JAMES LIVINGSTON	130.14
2/22	SHELL SERVICE S NASHVILLE TN 022021 105108727084 Card#2282	30.42
2/22	OLB Transfer from *236 to *655 Transfer	3,500.00
2/22	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	.90
2/22	FARM BUREAU HEAL TN PAPER 6392463 0000063576 JAMES W *LIVINGSTON	637.00
2/23	O&Z QUICK STOP BROWNSVILLE TN 022321 105414968338 Card#2282	7.42
2/23	O&Z QUICK STOP BROWNSVILLE TN 022321 105414962802 Card#2282	10.31
2/23	440 Terry Ave N Amazon.com*NO5J Amzn.com/bill WA 022221 Card#2282	18.55
2/23	73 WHITE BRIDGE PIKE THE UPS STORE 2 NASHVILLE TN 022221 Card#2282	40.92

2/23	AUTOZONE 333 E MAIN S BROWNSVILLE TN 022321 022312400542 Card#2282	87.62
2/23	AUTOZONE 333 E MAIN S BROWNSVILLE TN 022321 022314200546 Card#2282	180.28
2/24	O&Z QUICK STOP BROWNSVILLE TN 022321 105414964272 Card#2282	4.46
2/24	O&Z QUICK STOP BROWNSVILLE TN 022321 105414964576 Card#2282	7.19
2/24	HARBOR FREIGHT T NASHVILLE TN 022421 002086 Card#2282	17.46
2/24	WM SUPERCENTER # BROWNSVILLE TN 022321 536393 Card#2282	87.51
2/25	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 022421 Card#2282	330.75
2/25	1551 W GATE CITY BL HENDRIX WIRE W GREENSBORO NC 022421 Card#2282	875.00
2/25	Transfer via Bank Representative	8,750.00
2/26	SHELL SERVICE S BROWNSVILLE TN 022621 105737319910 Card#2282	7.10
2/26	7008 CHARLOTTE PIKE AQUAJET AUTO WA NASHVILLE TN 022521 Card#2282	10.00
2/26	SHELL SERVICE S BROWNSVILLE TN 022621 105737315207 Card#2282	18.10
2/26	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 022521 Card#2282	65.55
2/26	PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCAPES INC	1,549.97
2/26	Service Charge	14.75

Checks

2/08	Check 952	1,837.35
2/05	Check 953	2,100.00
Total Debits		\$53,963.34

(*) Indicates gap in check number sequence

Average Balance This Statement	\$61,465.10	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	28
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

2/01	33,586.81	2/09	64,905.52	2/19	47,019.46
2/02	43,120.70	2/10	52,267.74	2/22	85,127.97
2/03	63,329.33	2/11	51,132.64	2/23	84,782.87
2/04	79,444.06	2/16	48,669.89	2/24	84,666.25
2/05	76,660.65	2/17	47,383.39	2/25	74,710.50
2/08	65,995.45	2/18	47,149.60	2/26	73,045.03

Intentionally Left Blank

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	2/3/2021 10:35 AM
Branch #:	447	Workstation:	11N13314
Branch Name:	Nashville Belle Meade	HIN #:	110477940000029
Teller ID:	11811 WIN	Owner:	
Drawer #:	44705		
Trans #:	10		
Misc:	Trn: Deposits, Incl: Livingscapes		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800106721236	39 \$7,870.25

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	2/22/2021 3:53 PM
Branch #:	447	Workstation:	10447007
Branch Name:	Nashville Belle Meade	HIN #:	1123706000000401
Teller ID:	11811 G1 R	Owner:	
Drawer #:	44702		
Trans #:	132		
Misc:	Trn: Deposits, Incl: Livingscapes		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800106721236	39 \$42,186.83

#0


02/03/2021


\$7,870.25

#0

02/22/2021

\$42,186.83

 LivingScapes LLC. PO Box 91047 Nashville, TN 37209		2-3 2021	952
PAY TO THE ORDER OF <u>Mr. Tawana</u>		\$1,837.35	
<u>Case Thomas and Exhibit Hundred Thirty Seven & Two</u>		DOLLARS	
FOR <u>David Perkins</u>			
Pinnacle Financial Partners			
#000952# #064008637# #800106721236#			

 LivingScapes LLC. PO Box 91047 Nashville, TN 37209		2-3 2021	953
PAY TO THE ORDER OF <u>Ed & Terri Monahan</u>		\$2,100.00	
<u>Mr. Thomas and Exhibit Hundred Thirty Seven & Two</u>		DOLLARS	
FOR <u>Perri</u>			
Pinnacle Financial Partners			
#000953# #064008637# #800106721236#			

#952

02/08/2021

\$1,837.35

#953

02/05/2021

\$2,100.00



150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428



RETURN SERVICE REQUESTED

Account
Livingscapes LLC
XXXXXXXX2655

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 2/01/21 \$ 7,965.21	Summary		
Balance 2/28/21 \$ 228.36-	Credits	+\$30,788.00	
	Interest	+\$.00	
	Debits	-\$38,981.57	

Credit Transactions

Deposits

2/08	OLB Transfer from *236 to *655 Transfer	8,800.00
2/10	OLB Transfer from *236 to *655 Transfer	9,700.00
2/22	OLB Transfer from *236 to *655 Transfer	3,500.00
2/25	Transfer via Bank Representative	8,750.00
2/25	Reverse Paid/Return Item Fee	38.00
Total Credits		\$30,788.00

Declutter Your Desk with eStatements

Paper statements take up space and use natural resources. If you're still getting statements in the mail, you can go green and reduce clutter when you sign up for "online with email" delivery in Pinnacle's Online Banking. Statements are readily accessible in Online Banking for 24 months. If you need to keep statements for a longer period of time, you can save them to your computer. To learn how to set up online delivery, visit PNFP.com/eStatements.

Debit Transactions

Other Debits

2/01	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	82.50
2/01	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	1,310.76
2/01	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	1,336.05



bk-03561

Doc 39

Filed 03/18/21

Entered 03/18/21 09:26:51

Desc Main



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

2/05	Paid Item Fee		38.00
2/05	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	287.50
2/05	Paid Item Fee		38.00
2/05	Paid/Return Item Fee		38.00
2/05	Paid/Return Item Fee		38.00
2/08	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,710.60
2/08	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	2,834.98
2/12	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	82.50
2/12	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,914.03
2/12	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	2,784.35
2/19	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	67.50
2/19	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	188.74
2/19	Paid Item Fee		38.00
2/19	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	238.46
2/19	Paid Item Fee		38.00
2/19	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	345.36
2/19	Paid Item Fee		38.00
2/19	Paid/Return Item Fee		38.00
2/22	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,310.78
2/24	Paid/Return Item Fee		38.00
2/26	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	84.00
2/26	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,094.30
2/26	Paid Item Fee		38.00
2/26	Paid/Return Item Fee		38.00

Checks

2/01	Check 1001		593.96
2/02	Check 1002		425.45
2/02	Check 1003		398.95
2/01	Check 1005*		398.92
2/02	Check 1006		387.92
2/01	Check 1007		523.69
2/01	Check 1009*		387.87
2/02	Check 1010		398.95
2/03	Check 1011		529.90
2/01	Check 1017*		214.62
2/16	Check 1018		177.66
2/25	Check 1019		8,750.00
2/01	Check 20147*		747.98
2/08	Check 20158*		560.15
2/08	Check 20159		574.68
2/05	Check 20160		631.50
2/09	Check 20161		542.13
2/09	Check 20162		590.45
2/09	Check 20163		571.53

2/08	Check 20164	570.97
2/12	Check 20165	620.94
2/16	Check 20166	627.75
2/12	Check 20167	690.64
2/17	Check 20168	646.08
2/17	Check 20169	702.16
2/17	Check 20170	681.78
2/16	Check 20171	630.86
2/24	Check 20173*	98.90
2/26	Check 20174	101.74
2/25	Check 20175	113.03
Total Debits		\$38,981.57

(*) Indicates gap in check number sequence

Average Balance This Statement	\$519.56	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	28
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

ITEMIZATION OF TOTAL NSF/OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-to-Date
Total NSF/Overdraft Paid Item Fees	\$ 380.00	\$ 380.00
Total NSF/Overdraft Returned Item Fees	\$.00	\$.00

DAILY BALANCE INFORMATION

2/01	2,368.86	2/09	1.20	2/19	849.61-
2/02	757.59	2/10	9,701.20	2/22	1,339.61
2/03	227.69	2/12	3,608.74	2/24	1,202.71
2/05	843.31-	2/16	2,172.47	2/25	1,127.68
2/08	1,705.31	2/17	142.45	2/26	228.36-

LIVINGSCAPES LLC
148 Stonecrest Drive
Nashville, TN 37209
DATE 1-29-21 1001

PAY TO THE ORDER OF Duncan Bedard \$ 593.96
Five Hundred Ninety Three & 96/100 DOLLARS

Pinnacle
MEMO Payroll J. L. Linnick

⑆064008637⑆ 800106722655⑆ 1001

#1001 02/01/2021 \$593.96

LIVINGSCAPES LLC
148 Stonecrest Drive
Nashville, TN 37209
DATE 1-29-21 1002

PAY TO THE ORDER OF Franklin Davidson \$ 425.45
Four Hundred Twenty Five & 45/100 DOLLARS

Pinnacle
MEMO Payroll J. L. Linnick

⑆064008637⑆ 800106722655⑆ 1002

#1002 02/02/2021 \$425.45

LIVINGSCAPES LLC
148 Stonecrest Drive
Nashville, TN 37209
DATE 1-29-21 1003

PAY TO THE ORDER OF David W. Gellman \$ 398.95
Three Hundred Ninety Eight & 95/100 DOLLARS

Pinnacle
MEMO Payroll J. L. Linnick

⑆064008637⑆ 800106722655⑆ 1003

#1003 02/02/2021 \$398.95

LIVINGSCAPES LLC
148 Stonecrest Drive
Nashville, TN 37209
DATE 1-29-21 1005

PAY TO THE ORDER OF Loops Loria \$ 398.92
Three Hundred Ninety Eight & 92/100 DOLLARS

Pinnacle
MEMO Payroll J. L. Linnick

⑆064008637⑆ 800106722655⑆ 1005

#1005 02/01/2021 \$398.92

LIVINGSCAPES LLC
148 Stonecrest Drive
Nashville, TN 37209
DATE 1-29-21 1006

PAY TO THE ORDER OF Tara Loria \$ 387.92
Three Hundred Eighty Seven & 92/100 DOLLARS

Pinnacle
MEMO Payroll J. L. Linnick

⑆064008637⑆ 800106722655⑆ 1006

#1006 02/02/2021 \$387.92

LIVINGSCAPES LLC
148 Stonecrest Drive
Nashville, TN 37209
DATE 1-29-21 1007

PAY TO THE ORDER OF David Davidson \$ 523.69
Five Hundred Twenty Three & 69/100 DOLLARS

Pinnacle
MEMO Payroll J. L. Linnick

⑆064008637⑆ 800106722655⑆ 1007

#1007 02/01/2021 \$523.69

LIVINGSCAPES LLC
148 Stonecrest Drive
Nashville, TN 37209
DATE 1-29-21 1009

PAY TO THE ORDER OF Adalberto Alvarez Tishy \$ 387.87
Three Hundred Eighty Seven & 87/100 DOLLARS

Pinnacle
MEMO Payroll J. L. Linnick

⑆064008637⑆ 800106722655⑆ 1009

#1009 02/01/2021 \$387.87

LIVINGSCAPES LLC
148 Stonecrest Drive
Nashville, TN 37209
DATE 1-29-21 1010

PAY TO THE ORDER OF David Davidson \$ 398.95
Three Hundred Ninety Eight & 95/100 DOLLARS

Pinnacle
MEMO Payroll J. L. Linnick

⑆064008637⑆ 800106722655⑆ 1010

#1010 02/02/2021 \$398.95

LIVINGSCAPES LLC
148 Stonecrest Drive
Nashville, TN 37209
DATE 1-29-21 1011

PAY TO THE ORDER OF Peter Lindemann \$ 529.90
Five Hundred Twenty Nine & 90/100 DOLLARS

Pinnacle
MEMO Payroll J. L. Linnick

⑆064008637⑆ 800106722655⑆ 1011

#1011 02/03/2021 \$529.90

LIVINGSCAPES LLC
148 Stonecrest Drive
Nashville, TN 37209
DATE 2-1-21 1017

PAY TO THE ORDER OF Datta Bose \$ 214.62
Two Hundred Fourteen & 62/100 DOLLARS

Pinnacle
MEMO Contractor J. L. Linnick

⑆064008637⑆ 800106722655⑆ 1017

#1017 02/01/2021 \$214.62

LIVINGSCAPES LLC
148 Stonecrest Drive
Nashville, TN 37209
DATE 2-12-21 1018

PAY TO THE ORDER OF Datta Bose \$ 177.66
One Hundred Seventy Seven & 66/100 DOLLARS

Pinnacle
MEMO Payroll J. L. Linnick

⑆064008637⑆ 800106722655⑆ 1018

#1018 02/16/2021 \$177.66

LIVINGSCAPES LLC
148 Stonecrest Drive
Nashville, TN 37209
DATE 2-24-21 1019

PAY TO THE ORDER OF White Stone Trigon \$ 8,750.00
Eight Thousand Seven Hundred Fifty & 00/100 DOLLARS

Pinnacle
MEMO Blackwood Culinary-Food J. L. Linnick

⑆064008637⑆ 800106722655⑆ 1019

#1019 02/24/2021 \$8,750.00

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 2/1/2021 CHECK NUMBER: 20147

PAY: Seven Hundred Forty Seven and 96/100 Cents *****

TO THE ORDER OF:
Domingo C Rodriguez
411 Tully Lane
Nashville, TN 37207

SECURITY FEATURES LISTED ON BACK

#0000 2014 7 9 40640086374800 106722655

#20147 02/01/2021 \$747.98

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 2/5/2021 CHECK NUMBER: 20158

PAY: Five Hundred Sixty and 15/100 Cents *****

TO THE ORDER OF:
Adalberto A Juallip Tista
290 Tully Lane
Nashville, TN 37218

SECURITY FEATURES LISTED ON BACK

#0000 2015 8 40640086374800 106722655

#20158 02/08/2021 \$560.15

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 2/5/2021 CHECK NUMBER: 20159

PAY: Five Hundred Seventy Four and 68/100 Cents *****

TO THE ORDER OF:
Juan C Garcia
411 Tully Lane
Nashville, TN 37207

SECURITY FEATURES LISTED ON BACK

#0000 2015 9 40640086374800 106722655

#20159 02/08/2021 \$574.68

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 2/5/2021 CHECK NUMBER: 20160

PAY: Six Hundred Thirty One and 50/100 Cents *****

TO THE ORDER OF:
Pietro Guadarrama
290 Tully Lane
Nashville-Davidson, TN 37211

SECURITY FEATURES LISTED ON BACK

#0000 2016 0 40640086374800 106722655

#20160 02/05/2021 \$631.50

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 2/5/2021 CHECK NUMBER: 20161

PAY: Five Hundred Fifty Two and 13/100 Cents *****

TO THE ORDER OF:
Jose Luis Lopez Lugo
411 Tully Lane
Nashville-Davidson, TN 37209

SECURITY FEATURES LISTED ON BACK

#0000 2016 1 40640086374800 106722655

#20161 02/09/2021 \$542.13

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 2/5/2021 CHECK NUMBER: 20162

PAY: Five Hundred Ninety and 45/100 Cents *****

TO THE ORDER OF:
Franklin Maraditaga
290 Tully Lane
Nashville, TN 37218

SECURITY FEATURES LISTED ON BACK

#0000 2016 2 40640086374800 106722655

#20162 02/09/2021 \$590.45

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 2/5/2021 CHECK NUMBER: 20163

PAY: Five Hundred Seventy One and 53/100 Cents *****

TO THE ORDER OF:
Darilo Ariaga Orellana
614 Tully Lane
Nashville, TN 37209

SECURITY FEATURES LISTED ON BACK

#0000 2016 3 40640086374800 106722655

#20163 02/09/2021 \$571.53

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 2/5/2021 CHECK NUMBER: 20164

PAY: Five Hundred Seventy and 90/100 Cents *****

TO THE ORDER OF:
Domingo C Rodriguez
411 Tully Lane
Nashville, TN 37207

SECURITY FEATURES LISTED ON BACK

#0000 2016 4 40640086374800 106722655

#20164 02/08/2021 \$570.97

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 2/12/2021 CHECK NUMBER: 20165

PAY: Six Hundred Twenty and 94/100 Cents *****

TO THE ORDER OF:
Adalberto A Juallip Tista
290 Tully Lane
Nashville, TN 37218

SECURITY FEATURES LISTED ON BACK

#0000 2016 5 40640086374800 106722655

#20165 02/12/2021 \$620.94

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 2/12/2021 CHECK NUMBER: 20166

PAY: Six Hundred Twenty Seven and 72/100 Cents *****

TO THE ORDER OF:
Juan C Garcia
411 Tully Lane
Nashville, TN 37207

SECURITY FEATURES LISTED ON BACK

#0000 2016 6 40640086374800 106722655

#20166 02/16/2021 \$627.75

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 2/12/2021 CHECK NUMBER: 20167

PAY: Six Hundred Twenty and 61/100 Cents *****

TO THE ORDER OF:
Pietro Guadarrama
290 Tully Lane
Nashville-Davidson, TN 37211

SECURITY FEATURES LISTED ON BACK

#0000 2016 7 40640086374800 106722655

#20167 02/12/2021 \$690.64

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 2/12/2021 CHECK NUMBER: 20168

PAY: Six Hundred Forty Six and 68/100 Cents *****

TO THE ORDER OF:
Jose Luis Lopez Lugo
411 Tully Lane
Nashville-Davidson, TN 37209

SECURITY FEATURES LISTED ON BACK

#0000 2016 8 40640086374800 106722655

#20168 02/17/2021 \$646.08

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 2/17/2021 CHECK NUMBER: 20169

PAY: Seven Hundred Two and 16/100 Cents *****

TO THE ORDER OF: 17
Franklin Maradaga
3945 Shewville Lane
Nashville, TN 37209

SECURITY FEATURES LISTED ON BACK

⑆0002017⑆ ⑆064008637⑆800106722655⑆

#20169 02/17/2021 \$702.16

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 2/18/2021 CHECK NUMBER: 20170

PAY: Six Hundred Eighty One and 78/100 Cents *****

TO THE ORDER OF: 21
Danilo Arlaga Orellana
814 North Ln.
Nashville, TN 37209

SECURITY FEATURES LISTED ON BACK

⑆0002017⑆ ⑆064008637⑆800106722655⑆

#20170 02/17/2021 \$681.78

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 2/12/2021 CHECK NUMBER: 20171

PAY: Six Hundred Thirty and 86/100 Cents *****

TO THE ORDER OF: 8
Dominico C Rodriguez
414 Tenny Lane
Nashville, TN 37207

SECURITY FEATURES LISTED ON BACK

⑆0002017⑆ ⑆064008637⑆800106722655⑆

#20171 02/16/2021 \$630.86

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 2/18/2021 CHECK NUMBER: 20172

PAY: Ninety Eight and 99/100 Cents *****

TO THE ORDER OF: 12
Adalberto Ajuallip Tista
7943 Shewville Lane
Nashville, TN 37209

SECURITY FEATURES LISTED ON BACK

⑆0002017⑆ ⑆064008637⑆800106722655⑆

#20172 02/18/2021 \$98.90

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 2/17/2021 CHECK NUMBER: 20174

PAY: One Hundred One and 74/100 Cents *****

TO THE ORDER OF: 3
Juan C Garcia
614 Tenny Lane
Nashville, TN 37207

SECURITY FEATURES LISTED ON BACK

⑆0002017⑆ ⑆064008637⑆800106722655⑆

#20174 02/26/2021 \$101.74

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 2/18/2021 CHECK NUMBER: 20175

PAY: One Hundred Thirteen and 03/100 Cents *****

TO THE ORDER OF: 24
Pedro Guadalupe
7943 Shewville Lane
Nashville, TN 37209

SECURITY FEATURES LISTED ON BACK

⑆0002017⑆ ⑆064008637⑆800106722655⑆

#20175 02/25/2021 \$113.03